Date: 02/6/2020

TREASURER'S REPORT

Beginning balance	on 1/28/2020	$2,911.16
Income:		
7th tradition		$25.00
Area literature sales		$696.00
GROUP DONATIONS TO ASC		
From darkness into light		$17.00
Stillwater NA		$24.00
NA basic text		$32.00
Other Donations		
	total income	$794.00

EXPENSES	check	credit card	cash
Rent-1st presbyterian church			$ 30.00
area literature sales(2/24/2020)		$369.43	
area copies		$ 145.12	

total expenses		$544.55
cash deposit	$764.00	
ending balance as of 2/27/2020		$3,160.61

WELLS FARGO

BUSINESS
CHECKING
...4133

$3,160.61
Available balance

Activity Summary

Ending collected balance as of 02/27/20	$3,160.61
Current posted balance	$3,160.61
Pending withdrawals/debits	$0.00
Pending deposits/credits	$0.00
Available balance	**$3,160.61**
Monthly Service Fee Summary	
Routing numbers	

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
02/18/20	PURCHASE AUTHORIZED ON 02/14 NAWSCHATSWORETH 818-773-9999 CA S380045600531201 CARD 9183		$369.43
02/10/20	eDeposit in Branch/Store 02/08/20 01:08:17 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	$764.00	
02/07/20	PURCHASE AUTHORIZED ON 02/05 THE UPS STORE 0372 WEST SAINT PA MN S300036718984336 CARD 9183		$145.12
01/10/20	eDeposit in Branch/Store 01/10/20 10:05:38 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	$568.00	
01/06/20			$582.36
Totals		**$1,914.00**	**$2,002.33**

Date	Description	Deposits/Credits	Withdrawals/Debits
	PURCHASE AUTHORIZED ON 01/03 NAWSCHATSWORETH 818-773-9999 CA S300004068819548 CARD 9183		
01/06/20	PURCHASE AUTHORIZED ON 01/02 THE UPS STORE 0372 WEST SAINT PA MN S300002698733254 CARD 9183		$138.08
12/23/19	PURCHASE AUTHORIZED ON 12/21 NAWSCHATSWORETH 818-773-9999 CA S589355554462066 CARD 9183		$680.56
12/16/19	eDeposit in Branch/Store 12/16/19 01:15:11 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	$582.00	
12/09/19	PURCHASE AUTHORIZED ON 12/04 THE UPS STORE 0372 WEST SAINT PA MN S589339144732745 CARD 9183		$86.78
Totals		**$1,914.00**	**$2,002.33**

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*Account Disclosures

***** Invoice *****

Narcotics Anonymous World Services, Inc.
19737 Nordhoff Place
Chatsworth CA 91311-6601 USA
Federal ID No. 95-3090596
t +1/818.773.9999 e customer_service@na.org

Invoice number	NAW-036363
Invoice date	2/24/2020
Sales order number	038896
Customer number	6071
Service Rep	
Payment terms	Online Paypal Credit Card
Shipped via:	UPS
Tracking number	1Z9961490300109632

Invoice To:
Kyle peterson
1376 Alameda st

Saint Paul, MN 55117
USA
Your reference:

Shipped To:
Regina Roper
15434 Dakota Ave S.

Prior Lake , MN 55372
USA
Phone number

Description	Shipped	Unit price	Amount
Recovery Keytags(English,1 year,Moonglow)	50	0.56	28.00
Recovery Keytags(English,6 months,Blue)	25	0.56	14.00
Recovery Keytags(English,Welcome,White)	100	0.56	56.00
Group Readings (7-Card Set)	1	4.90	4.90
IP #22 Welcome to NA	25	0.23	5.75
IP #16 For the Newcomer	25	0.23	5.75
IP #12 Triangle of Self-Obsession	25	0.23	5.75
IP #11 Sponsorship, Revised	25	0.23	5.75
IP #10 Working Step Four	10	0.82	8.20
NA White Booklet	10	0.80	8.00
Guiding Principles Hardcover	3	11.65	34.95
Living Clean Hardcover	5	10.35	51.75
Sponsorship	5	8.75	43.75
Just for Today Daily Meditation Book	6	9.55	57.30

Net invoice	329.85
Less Invoice discount	0.00
Shipping & Handling	39.58
Sales tax	0.00
Invoice total ($)	369.43

All prices and totals listed are in USD

Payment per 2/24/2020 12:00:00 AM

The UPS Store Online Printing

Order #2107902

Jobs:

(In Center) ssfa order form — Qty: 20

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	20	$0.22	$4.40
Paper	20lb-standard-laser-8.5x11-white	20	$0.00	$0.00
Binding	not-bound	20	$0.00	$0.00
Front Cover	no-cover	20	$0.00	$0.00
Back Cover	no-cover	20	$0.00	$0.00
Finishing	no-finish	20	$0.00	$0.00
Tabs	no-tabs	20	$0.00	$0.00
Subtotal				$4.40

Manage Job - Status: New

(In Center) Drug Problem Flyer - Qty 30 — Qty: 30

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	30	$0.22	$6.60
Paper	20lb-standard-laser-8.5x11-white	30	$0.00	$0.00
Binding	not-bound	30	$0.00	$0.00
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Finishing	no-finish	30	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Subtotal				$6.60

Manage Job - Status: New

(In Center) Meetings Lists - Qty 225 — Qty: 225

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	450	$0.16	$72.00
Paper	20lb-standard-laser-8.5x11-white	225	$0.00	$0.00
Binding	not-bound	225	$0.00	$0.00
Front Cover	no-cover	225	$0.00	$0.00
Back Cover	no-cover	225	$0.00	$0.00
Finishing	fold-tri	225	$0.06	$13.50
Tabs	no-tabs	225	$0.00	$0.00
Subtotal				$85.50

Manage Job - Status: Job Accepted

(In Center) ASC Minutes - Qty 20 — Qty: 20

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	80	$0.22	$17.60
Paper	20lb-standard-laser-8.5x11-white	40	$0.00	$0.00
Binding	staple-upper-left	20	$0.02	$0.40
Front Cover	no-cover	20	$0.00	$0.00
Back Cover	no-cover	20	$0.00	$0.00
Finishing	no-finish	40	$0.00	$0.00
Tabs	no-tabs	20	$0.00	$0.00
Subtotal				$18.00

Manage Job - Status: New

(In Center) ASC Secretary Notes - Qty 2 — Qty: 2

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	12	$0.22	$2.64
Paper	20lb-standard-laser-8.5x11-white	12	$0.00	$0.00
Binding	not-bound	2	$0.00	$0.00
Front Cover	no-cover	2	$0.00	$0.00
Back Cover	no-cover	2	$0.00	$0.00
Tabs	no-tabs	2	$0.00	$0.00
Finishing	no-finish	12	$0.00	$0.00
Subtotal				$2.64

Manage Job - Status: New

(In Center) Meeting of the Month Flyer - Qty 30 — Qty: 30

Item	SKU	Quantity	Unit Price	Total Price
Impression	fc-letter	30	$0.59	$17.70
Paper	laser-8.5x11-white	30	$0.00	$0.00
Binding	not-bound	30	$0.00	$0.00
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Finishing	no-finish	30	$0.00	$0.00
Subtotal				$17.70

Manage Job - Status: New

Print Order Ticket

Order Type:
In Center

Payment Info:
Method: Credit card
Currency: USD
Status: Pending
Card brand: Visa
Transaction Type: Authorize
Transaction Ref: 0372-415
Authorization Code: 085643
AVS Result: Match
CVV2 Result: No Match
CVV2 Result:
Last Four: x9183

Job Source:
Consumer

Order Status:
processing

Order total:

Subtotal	$134.84
Sales tax	$10.28
Shipping	$0.00
Order total	$145.12

UPS Center:
The UPS Store - 0372

Instructions:
In-center: Record into POS using the online printing SKUs and tender as EFT
Outsourced: Record the commission amount in POS when you receive your PRP Statement
Combo: Record the in-center portion in the POS and tender with the House Account. Reconcile the House Account when you receive your PRP commission
CRS: Refer to CAMS for Instructions. Do not tender as EFT.

illing information:
yle peterson
376 alameda st
aint Paul, MN 55117
ione: 6126443207

Shipping information:
Kyle peterson
1376 alameda st
Saint Paul, MN 55117

Chat with Us